

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

COPY

13 FEB 12 10:26

FOR THE MONTH OF JANUARY 2013Date: February 11, 2013CONTRACTOR: Pacific Blue Construction LLCADDRESS: 1648 Haleukana StreetCity, State ZIP: Lihue, HI 96766Contract No. 61575DAGS Job No. 64-10-0667PROJECT TITLE: Kauai Plant Industry - Administration Building - Roof Eave and Fascial Repairs, and Existing Paint
CONTRACTBasic Contract Amount \$ 102,512.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 102,512.00**WORK ACCOMPLISHED****Basic Contract**Completed to Date 26.02% \$ 26,675.00Retained **REDUCED** [] \$ 1,333.00Amount Subject to Payment \$ 25,342.00Payments to Date \$ -Payments Now Due \$ 25,342.00Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:

Greg R. DeLoach 2/15/13
3. Recommended: Project Inspector or Engineer Date:

Edwin Sanku Mami 2/15/13
4. Recommended: Area Engineer/Architect Date:

E. K. A. S. 2/21/13
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

John P. Hutto FEB 22 2013
Date Public Works Administrator Date:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [x] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[x] PROJECT SCHEDULE

[x] DAILY REPORTS

[x] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[x] CONTRACT NUMBER

[x] PROJECT NAME AND LOCATION

[x] ALL SIGNATURES

SPECIALTY / MISC:

[] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

Change Order**Total**#DIV/0! \$ - \$ 26,675.00\$ - \$ 1,333.00\$ - \$ 25,342.00\$ - \$ -\$ - \$ 25,342.00

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

David C. Mami 2/12/13
By signature / Title: Date:

STATE OF HAWAII

73 FEB 12 1975

575
10-0667

Contract No.: 61575

DAGS Job No.: 64-10-0667

[illegible][illegible]

I certify that the above retentions are correct for this request.

Checked/Verified by:



By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: KAUAI PLANT INDSTRY FCLTY - ADMIN BLDG ROOF EAVE & FASCIA REPRS, & EXT PAINTING

BILLING MONTH: January-13

DAGS JOB NO.: 6 4-10-0667

CONTRACT NO.: 61575

CONTRACTOR: PACIFIC BLUE CONSTRUCTION, LLC

VENDOR CODE: 27347900

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B11-427M		\$26,675.00	\$1,333.00	\$25,342.00
		Totals:	\$26,675.00	\$1,333.00	\$25,342.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B11-427M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$26,675.00	\$1,333.00	\$25,342.00

Verified By *Y Xu*

DATE *2/22/2013*

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No. *2216N71*

MAR - 1 2013

Verified By *ps*